

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 1/1/21 - 1/31/21

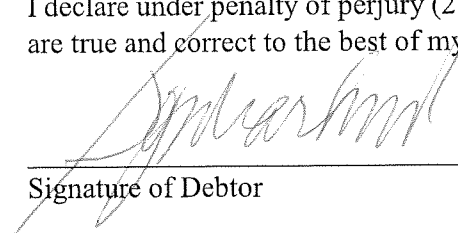
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

2-15-21

Date

Signature of Joint Debtor

Date

Linda Erven

Signature of Preparer

2/15/21

Date

LINDA ERVEN

Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 1/1/21 - 1/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	66,034.84	59,973.43
RECEIPTS		
Wages (Net)	30,000.00	255,000.00
Interest and Dividend Income	.34	2.74
Alimony and Child Support		
Social Security and Pension Income	2,192.90	19,565.70
Sale of Assets		299,900.00
Other Income (attach schedule)		
Total Receipts	32,193.24	574,468.44
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		244,898.03
Rental Payment(s)	925.00	7,475.00
Other Secured Note Payments		
Utilities	546.08	6,462.93
Insurance	2,403.56	11,614.70
Auto Expense	832.80	23,682.77
Lease Payments		
IRA Contributions		
Repairs and Maintenance	140.00	12,177.25
Medical Expenses	1,995.90	5,870.03
Household Expenses	1,836.64	16,581.54
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		5,763.34
Taxes - Personal Property		
Taxes - Other (attach schedule)	44,497.00	145,838.00
Travel and Entertainment		0.00
Gifts		3,600.00
Other (attach schedule)	500.23	29,109.08
Total Ordinary Disbursements	53,677.21	513,097.67
REORGANIZATION ITEMS:		
Professional Fees		3,383.33
U. S. Trustee Fees	650.00	4,225.00
Other Reorganization Expenses (attach schedule)	5,040.00	74,835.00
Total Reorganization Items	5,690.00	82,443.33
Total Disbursements (Ordinary + Reorganization)	59,367.21	595,541.00
Net Cash Flow (Total Receipts - Total Disbursements)	(27,133.97)	(21,072.56)
Cash - End of Month (Must equal reconciled bank statement)	38,900.87	38,900.87

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 1/1/21 - 1/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX	35,136.00	96,624.00
STATE AND LOCAL INCOME TAXES	4,248.00	15,576.00
LOCAL SERVICES TAX	13.00	39.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	27,600.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	3,000.00
REAL ESTATE TRANSFER TAX		2,999.00
Other Ordinary Disbursements		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	280.97	2,244.67
CHECK PRINTING FEES		156.20
BOOKS/DOWNLOADS	76.16	1,080.86
FLORIST	143.10	1,044.10
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
Other Reorganization Expenses		
ESCROW - QUINN LAW FIRM	5,000.00	74,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

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Case No. 20-10334-TPA

Reporting Period: 1/1/21 - 1/31/21

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	35,136.00	8,784.00	35,136.00	1/14/21	EFT	8,784.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	35,136.00	8,784.00	35,136.00			8,784.00
State and Local						
Withholding	4,248.00	1,416.00	4,248.00	1/14/21-1/15/21	EFT/105	1,416.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	4,248.00	1,416.00	4,248.00			1,416.00
Total Taxes	39,384.00	10,200.00	39,384.00			10,200.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	571.00					571.00
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	571.00					571.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

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Case No. 20-10334-TPA

Reporting Period: 1/1/21 - 1/31/21

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. AS PROVIDED TO US TRUSTEE	X	

Standard Checking Statement

PNC Private Banking



For the period 01/07/2021 to 02/03/2021

002004 000003944 UZ
JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number: [REDACTED] 3191
Page 1 of 3
Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
 Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
 TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
39,384.00	10,200.00	39,384.00	10,200.00
		Average monthly balance	Charges and fees
		20,298.00	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Activity Detail

Deposits and Other Additions

Date	Amount	Description
01/07	5,100.00	Online Transfer From [REDACTED]
01/19	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions totaling **\$10,200.00**.

Checks and Substitute Checks


Check number	Amount	Date paid	Reference number
105	1,485.00	01/27	075394232

There is 1 check listed totaling **\$1,485.00**.



0-0
36618553.2
COLR501A 1116 5008 127 07 20210204 PG 1 OF 2 00003944

Standard Checking Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number: [REDACTED] 3191 - continued

For the period 01/07/2021 to 02/03/2021

JOSEPH THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 3191

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Online and Electronic Banking Deductions

Date	Amount	Description
01/15	35,136.00	Web Pmt Single - Usatapynt IRS [REDACTED]
01/19	2,763.00	Web Pmt Single - Paindivltx Commwlthofpaph Path87001

There were 2 Online or Electronic Banking Deductions totaling **\$37,899.00**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/07	44,484.00	01/15	9,348.00	01/19	11,685.00	01/27	10,200.00



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Add together deposits and other additions listed in your account register but not on your statement.

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Performance Select Statement

PNC Private Banking



For the period 01/09/2021 to 02/05/2021

000009 000006036 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number: 6352

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Number of enclosures: 0

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Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

Performance Select Interest Checking Account Summary

Account number: 6352

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
15,312.47	30,176.98	24,553.16	20,936.29
		Average monthly balance	Charges and fees
		14,889.56	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
22	5	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	14,887.28	.12

As of 02/05, a total of **\$0.12** in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
01/15	15,000.00	Deposit Reference No. 030038618
02/02	8.00	Credit Adjustment Ref: [REDACTED] Effective 01-28-21
02/02	15,000.00	Deposit Reference No. 030976593

There were 5 Deposits and Other Additions totaling **\$30,176.98**.



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period **01/09/2021 to 02/05/2021**
 JOSEPH M THOMAS MD CASE# 20-10334
 Primary account number: [REDACTED] 6352
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Account number [REDACTED] 6352 - continued

Deposits and Other Additions - continued

Date	Amount	Description
02/02	168.86	Deposit Reference No. 030976595
02/05	.12	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3851	4,600.00	01/14	070825388	3884	200.00	01/26	075013923
3852	500.00	01/11	074255032	3885	24.00	01/28	076171665
3863 *	13.90	02/02	030976590	3886	1,710.33	01/28	076460978
3865 *	45.00	01/14	070350208	3888 *	47.45	01/29	077512260
3866	832.80	01/12	075738074	3890 *	20.85	02/02	030976591
3871 *	140.00	01/13	077044055	3891	458.90	01/28	077045692
3872	175.00	01/11	075029243	3892	200.00	02/03	074622663
3873	200.00	01/14	077841846	3893	1,250.00	02/03	075183837
3880 *	5,000.00	01/20	076371363	3895 *	172.00	02/05	077040273
3881	175.00	01/19	074499614	3896	102.67	02/05	077040265
3883 *	86.00	01/25	073318891	3897	296.33	02/05	077040316

* Gap in check sequence

There were 22 checks listed totaling **\$16,250.23.**

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
01/12	149.97	1794 Recurring Debit Card D J*Wall-St-Journal
01/15	400.00	ATM Withdrawal 2069 Interchange R Erie PA
01/19	3.17	1794 Recurring Debit Card Apple.Com/Bill
01/22	400.00	ATM Withdrawal 2069 Interchange R Erie PA
01/25	3.17	1794 Recurring Debit Card Apple.Com/Bill
01/25	.99	1794 Recurring Debit Card Apple.Com/Bill
01/29	400.00	ATM Withdrawal 2069 Interchange R Erie PA
02/01	13.76	1794 Recurring Debit Card Apple.Com/Bill
02/05	420.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 4 Banking Machine withdrawals totaling **\$1,620.00.**

There were 5 other Banking Machine/Debit Card deductions totaling **\$171.06.**

Online and Electronic Banking Deductions

Date	Amount	Description
01/13	54.14	Payment,E-Check Check Pymt Penelec 3870
01/15	115.54	Payment,E-Check Checkpaymt Natfuel Box 4103 3874
01/15	96.65	Payment,E-Check Checkpaymt Natfuel Box 4103 3875
01/19	5,100.00	Online Transfer To [REDACTED]
01/22	72.29	Payment,E-Check Check Pymt Penelec 3876
01/22	45.90	Payment,E-Check Check Pymt Penelec 3877
01/26	215.79	Payment,E-Check Check Pymt Charter Midwest 3882
01/26	650.00	Web Pmt Single - Payment Quarterly Fee 6O6I6Okva41
01/28	161.56	Payment,E-Check Checkpaymt Natfuel Box 4103 3889

There were 9 Online or Electronic Banking Deductions totaling **\$6,511.87.**

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/09	15,312.47	01/15	23,003.37	01/26	11,051.06	02/03	21,927.17
01/11	14,637.47	01/19	17,725.20	01/28	8,696.27	02/05	20,936.29
01/12	13,654.70	01/20	12,725.20	01/29	8,248.82		
01/13	13,460.56	01/22	12,207.01	02/01	8,235.06		
01/14	8,615.56	01/25	12,116.85	02/02	23,377.17		

000016863-B

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 01/09/2021 to 02/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

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Check Images

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3851
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: DEC 15, 2020
Pay to the Order of: UNITED STATES TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100
PNC BANK
[REDACTED]
3851

3851 \$4,600.00 01/14/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3852
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: DEC 15, 2020
Pay to the Order of: PA DEPARTMENT OF REVENUE \$ 500.00
FIVE HUNDRED AND 00/100
PNC BANK
[REDACTED]
3852

3852 \$500.00 01/11/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3863
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: DEC 30, 2020
Pay to the Order of: LINDA EAVEN \$ 13.90
THIRTEEN AND 90/100
PNC BANK
[REDACTED]
3863

3863 \$13.90 02/02/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3865
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 4, 2021
Pay to the Order of: AARP \$ 45.00
FORTY-FIVE AND 00/100
PNC BANK
[REDACTED]
3865

3865 \$45.00 01/14/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3866
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 4, 2021
Pay to the Order of: ALLY \$ 832.80
EIGHT HUNDRED THIRTY-TWO AND 80/100
PNC BANK
[REDACTED]
3866

3866 \$832.80 01/12/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3871
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 4, 2021
Pay to the Order of: REYES LANDSCAPING \$ 140.00
ONE HUNDRED FORTY AND 00/100
PNC BANK
[REDACTED]
3871

3871 \$140.00 01/13/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3872
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 11, 2021
Pay to the Order of: Mrs Mary Paolella \$ 175.00
ONE HUNDRED SEVENTY FIVE AND 00/100
PNC BANK
[REDACTED]
3872

3872 \$175.00 01/11/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3873
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 11, 2021
Pay to the Order of: HIGHMARK BLUE SHIELD \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
[REDACTED]
3873

3873 \$200.00 01/14/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3880
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 15, 2021
Pay to the Order of: QUINN LAW FIRM \$ 5,000.00
FIVE THOUSAND AND 00/100
PNC BANK
[REDACTED]
3880

3880 \$5,000.00 01/20/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBITOR-IN-POSSESSION ACCOUNT 3881
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
Date: JAN 18, 2021
Pay to the Order of: Mrs Mary Paolella \$ 175.00
ONE HUNDRED SEVENTY FIVE AND 00/100
PNC BANK
[REDACTED]
3881

3881 \$175.00 01/19/2021

0-0 36539244.2 36539244.2 PG 2 OF 3 00005036 COLR501A 1116 5006 127 07 20210206

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 01/09/2021 to 02/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Check Images - continued

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3883
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of THE NEW YORK TIMES \$ 86.00
EIGHTY-SIX AND 00/100

PNCBANK
[REDACTED]
3883

01/25/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3884
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of Mrs Mary Paolella \$ 200.00
Two Hundred And 00/100

PNCBANK
[REDACTED]
3884

01/26/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3885
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of CIGNA \$ 24.00
TWENTY-FOUR AND 00/100

PNCBANK
[REDACTED]
3885

01/28/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3886
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of ERIE INSURANCE \$ 1,710.33
ONE THOUSAND SEVEN HUNDRED TEN AND 33/100

PNCBANK
[REDACTED]
3886

01/28/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3888
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of HIGHMARK HEALTH INSURANCE COMPANY \$ 47.45
FOURTY-SEVEN AND 45/100

PNCBANK
[REDACTED]
3888

01/29/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3890
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of LINDA ERVEN \$ 20.85
TWENTY AND 85/100

PNCBANK
[REDACTED]
3890

02/02/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3891
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of Wegman's Pharmacy \$ 458.90
Four Hundred Fifty And 90/100

PNCBANK
[REDACTED]
3891

01/28/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3892
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of Mrs Mary Paolella \$ 200.00
Two Hundred And 00/100

PNCBANK
[REDACTED]
3892

02/03/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3893
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of Bonnelli's Collision \$ 1,250.00
One Thousand Two Hundred Fifty And 00/100

PNCBANK
[REDACTED]
3893

02/03/2021

JOSEPH M. THOMAS, M.D. 09-00 DEBITOR-IN-POSSESSION ACCOUNT 3895
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of ERIE INSURANCE \$ 172.00
ONE HUNDRED SEVENTY-TWO AND 00/100

PNCBANK
[REDACTED]
3895

02/05/2021

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

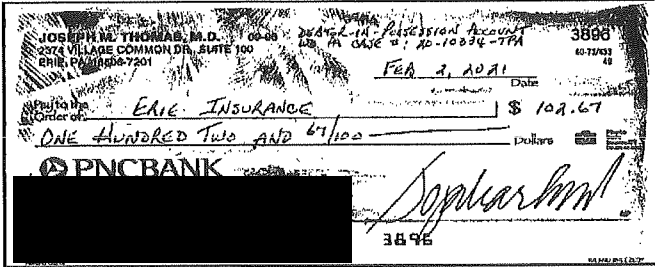
For the period 01/09/2021 to 02/05/2021

JOSEPH M THOMAS MD CASE# 20-10334

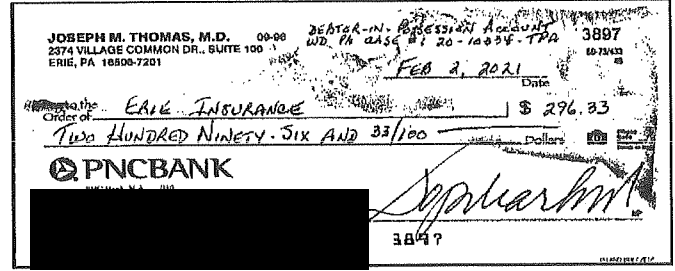
Primary account number: [REDACTED] 6352

Page 5 of 6

Check Images - continued



3896 \$102.67 02/05/2021



3897 \$296.33 02/05/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.



Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Step 1:
Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:
Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance = \$ _____

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Performance Select Statement

PNC Private Banking



For the period 01/09/2021 to 02/05/2021

001874 000008041 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 6807

Page 1 of 2

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

Performance Select Premium Money Market Account Summary

Account number: [REDACTED] 6807

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
26,126.94	2,193.11	.00	28,320.05
		Average monthly balance	Charges and fees
		26,910.12	.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	28	26,910.12	.21

As of 02/05, a total of **\$\$.44** in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
01/27	2,192.90	Direct Deposit - Xxsoc Sec SSA Treas [REDACTED]
02/05	.21	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,193.11**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
01/09	26,126.94	01/27	28,319.84	02/05	28,320.05

0-0
38639244.2
COLR501A 1116 5008 127 07 20210206 PG 1 OF 1 00008041



2:45 PM

02/15/21

Reconciliation Summary**10003 · PNC Checking (Escrow) -3191, Period Ending 02/03/2021**

	Feb 3, 21
Beginning Balance	39,384.00
Cleared Transactions	
Checks and Payments - 3 items	-39,384.00
Deposits and Credits - 2 items	10,200.00
Total Cleared Transactions	-29,184.00
Cleared Balance	10,200.00
Register Balance as of 02/03/2021	10,200.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	15,300.00

Joseph M. Thomas

2:45 PM

02/15/21

Reconciliation Detail**10003 - PNC Checking (Escrow) -3191, Period Ending 02/03/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,384.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/14/2021	EFT	United States Treas...	X	-35,136.00	-35,136.00
Check	01/14/2021	EFT	PA Dept. of Revenue	X	-2,763.00	-37,899.00
Check	01/15/2021	105	HAB-EIT	X	-1,485.00	-39,384.00
Total Checks and Payments					-39,384.00	-39,384.00
Deposits and Credits - 2 items						
Check	01/07/2021	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	01/18/2021	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					-29,184.00	-29,184.00
Cleared Balance					-29,184.00	10,200.00
Register Balance as of 02/03/2021					-29,184.00	10,200.00
New Transactions						
Deposits and Credits - 1 item						
Check	02/08/2021	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
Ending Balance					-24,084.00	15,300.00

Register: 10003 · PNC Checking (Escrow) -3191

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	44,484.00
01/14/2021	EFT	United States Treasur...	[REDACTED] Federal Incom...	2020 Estimated...	35,136.00	X		9,348.00
01/14/2021	EFT	PA Dept. of Revenue	[REDACTED] State Income T...	2020 Estimated...	2,763.00	X		6,585.00
01/15/2021	105	HAB-EIT	[REDACTED] Local Income ...	2020 Estimated...	1,485.00	X		5,100.00
01/18/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	10,200.00

Joseph M. Thomas

3:03 PM

02/15/21

Reconciliation Summary**10001 · PNC Checking -6352, Period Ending 02/05/2021**

	Feb 5, 21
Beginning Balance	15,312.47
Cleared Transactions	
Checks and Payments - 40 items	-24,545.16
Deposits and Credits - 5 items	30,168.98
Total Cleared Transactions	5,623.82
Cleared Balance	20,936.29
Uncleared Transactions	
Checks and Payments - 6 items	-8,460.08
Total Uncleared Transactions	-8,460.08
Register Balance as of 02/05/2021	12,476.21
New Transactions	
Checks and Payments - 10 items	-6,401.92
Total New Transactions	-6,401.92
Ending Balance	6,074.29

Joseph M. Thomas

3:03 PM

02/15/21

Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 02/05/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,312.47
Cleared Transactions						
Checks and Payments - 40 items						
Check	12/15/2020	3851	United States Treas...	X	-4,600.00	-4,600.00
Check	12/15/2020	3852	PA Department of R...	X	-500.00	-5,100.00
Check	12/30/2020	3863	Linda Erven	X	-13.90	-5,113.90
Bill Pmt -Check	01/04/2021	3866	Ally	X	-832.80	-5,946.70
Bill Pmt -Check	01/04/2021	3871	Reyes Landscaping	X	-140.00	-6,086.70
Bill Pmt -Check	01/04/2021	3870	Penelec - 9830 Barn	X	-54.14	-6,140.84
Bill Pmt -Check	01/04/2021	3865	AARP	X	-45.00	-6,185.84
Bill Pmt -Check	01/11/2021	3873	Highmark Blue Cros...	X	-200.00	-6,385.84
Check	01/11/2021	3872	Mary Paoella	X	-175.00	-6,560.84
Check	01/11/2021	DEBIT	Wall Street Journal - ...	X	-149.97	-6,710.81
Bill Pmt -Check	01/11/2021	3874	National Fuel 78952...	X	-115.54	-6,826.35
Bill Pmt -Check	01/11/2021	3875	National Fuel 84389...	X	-96.65	-6,923.00
Bill Pmt -Check	01/11/2021	3876	Penelec- South Shore	X	-72.29	-6,995.29
Bill Pmt -Check	01/11/2021	3877	Penelec - 9830	X	-45.90	-7,041.19
Check	01/15/2021	3880	Quinn Law Firm	X	-5,000.00	-12,041.19
Check	01/15/2021	DEBIT	Joseph M. Thomas	X	-400.00	-12,441.19
Check	01/17/2021	DEBIT	Apple.com	X	-3.17	-12,444.36
Check	01/18/2021	0	Joseph M. Thomas	X	-5,100.00	-17,544.36
Bill Pmt -Check	01/18/2021	3882	Spectrum	X	-215.79	-17,760.15
Check	01/18/2021	3881	Mary Paoella	X	-175.00	-17,935.15
Bill Pmt -Check	01/18/2021	3883	The New York Times	X	-86.00	-18,021.15
Check	01/22/2021	DEBIT	Joseph M. Thomas	X	-400.00	-18,421.15
Check	01/22/2021	DEBIT	Apple.com	X	-3.17	-18,424.32
Check	01/22/2021	DEBIT	Apple.com	X	-0.99	-18,425.31
Bill Pmt -Check	01/25/2021	3886	Erie Insurance Group	X	-1,710.33	-20,135.64
Check	01/25/2021	3891	Wegmans	X	-450.90	-20,586.54
Check	01/25/2021	3884	Mary Paoella	X	-200.00	-20,786.54
Bill Pmt -Check	01/25/2021	3889	National Fuel Gas-SS	X	-161.56	-20,948.10
Bill Pmt -Check	01/25/2021	3888	Highmark Health Ins...	X	-47.45	-20,995.55
Bill Pmt -Check	01/25/2021	3885	Cigna	X	-24.00	-21,019.55
Check	01/25/2021	3890	Linda Erven	X	-20.85	-21,040.40
Bill Pmt -Check	01/26/2021	ACH	U.S. Trustee Payme...	X	-650.00	-21,690.40
Check	01/29/2021	DEBIT	Joseph M. Thomas	X	-400.00	-22,090.40
Check	01/29/2021	3892	Mary Paoella	X	-200.00	-22,290.40
Check	01/29/2021	DEBIT	Apple.com	X	-13.76	-22,304.16
Check	02/02/2021	3893	Bonnell's Collision C...	X	-1,250.00	-23,554.16
Bill Pmt -Check	02/02/2021	3897	Erie Insurance Group	X	-296.33	-23,850.49
Bill Pmt -Check	02/02/2021	3895	Erie Insurance Group	X	-172.00	-24,022.49
Bill Pmt -Check	02/02/2021	3896	Erie Insurance Group	X	-102.67	-24,125.16
Check	02/05/2021	DEBIT	Joseph M. Thomas	X	-420.00	-24,545.16
Total Checks and Payments					-24,545.16	-24,545.16
Deposits and Credits - 5 items						
Deposit	01/15/2021			X	15,000.00	15,000.00
Bill Pmt -Check	02/02/2021	3898	The New York Times	X	0.00	15,000.00
Deposit	02/02/2021			X	168.86	15,168.86
Deposit	02/02/2021			X	15,000.00	30,168.86
Deposit	02/05/2021			X	0.12	30,168.98
Total Deposits and Credits					30,168.98	30,168.98
Total Cleared Transactions					5,623.82	5,623.82
Cleared Balance					5,623.82	20,936.29

Joseph M. Thomas

3:03 PM

02/15/21

Reconciliation Detail**10001 - PNC Checking -6352, Period Ending 02/05/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	01/15/2021	3878	United States Treas...		-4,600.00	-7,114.28
Check	01/15/2021	3879	PA Department of R...		-500.00	-7,614.28
Bill Pmt -Check	01/25/2021	3887	HAB-LST		-13.00	-7,627.28
Bill Pmt -Check	02/02/2021	3894	Ally		-832.80	-8,460.08
Total Checks and Payments					-8,460.08	-8,460.08
Total Uncleared Transactions					-8,460.08	-8,460.08
Register Balance as of 02/05/2021					-2,836.26	12,476.21
New Transactions						
Checks and Payments - 10 items						
Check	02/07/2021	DEBIT	Apple.com		-41.31	-41.31
Check	02/08/2021	0	Joseph M. Thomas		-5,100.00	-5,141.31
Check	02/08/2021	3899	Mary Paoella		-200.00	-5,341.31
Bill Pmt -Check	02/08/2021	3900	Larese Floral Design		-174.90	-5,516.21
Bill Pmt -Check	02/08/2021	3902	Reyes Landscaping		-170.00	-5,686.21
Bill Pmt -Check	02/08/2021	3901	Penelec- South Shore		-67.54	-5,753.75
Bill Pmt -Check	02/08/2021	3903	The New York Revie...		-45.00	-5,798.75
Check	02/12/2021	DEBIT	Joseph M. Thomas		-400.00	-6,198.75
Check	02/14/2021	DEBIT	Apple.com		-3.17	-6,201.92
Check	02/16/2021	3904	Mary Paoella		-200.00	-6,401.92
Total Checks and Payments					-6,401.92	-6,401.92
Total New Transactions					-6,401.92	-6,401.92
Ending Balance					-9,238.18	6,074.29

Register: 10001 · PNC Checking -6352

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		510.37
01/03/2021	3864	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		335.37
01/04/2021			40999 · Batch Income	Deposit		X	15,000.00	15,335.37
01/04/2021	3865	AARP	2000 · Accounts Payable	Member [REDACTED]	45.00	X		15,290.37
01/04/2021	3866	Ally	2000 · Accounts Payable	Acct. [REDACTED]	832.80	X		14,457.57
01/04/2021	3867	Erie Insurance Group	2000 · Accounts Payable	Personal Catast...	102.66	X		14,354.91
01/04/2021	3868	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	319.12	X		14,035.79
01/04/2021	3869	Larese Floral Design	2000 · Accounts Payable	Order [REDACTED]	143.10	X		13,892.69
01/04/2021	3870	Penelec - 9830 Barn	2000 · Accounts Payable	[REDACTED]	54.14	X		13,838.55
01/04/2021	3871	Reyes Landscaping	2000 · Accounts Payable		140.00	X		13,698.55
01/06/2021	DEBIT	Kirsten Healy, MD	64925 · Medical Expen...	Virtual new pat...	1,545.00	X		12,153.55
01/06/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	41.31	X		12,112.24
01/07/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		7,012.24
01/08/2021			40950 · Interest Income	Interest		X	0.11	7,012.35
01/08/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,612.35
01/11/2021	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	149.97	X		6,462.38
01/11/2021	3872	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		6,287.38
01/11/2021	3873	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		6,087.38
01/11/2021	3874	National Fuel 78952...	2000 · Accounts Payable	Acct. [REDACTED]	115.54	X		5,971.84
01/11/2021	3875	National Fuel 84389...	2000 · Accounts Payable	Acct. [REDACTED]	96.65	X		5,875.19
01/11/2021	3876	Penelec- South Shore	2000 · Accounts Payable	[REDACTED]	72.29	X		5,802.90
01/11/2021	3877	Penelec - 9830	2000 · Accounts Payable	[REDACTED]	45.90	X		5,757.00
01/15/2021			40999 · Batch Income	Deposit		X	15,000.00	20,757.00
01/15/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		20,357.00
01/15/2021	3878	United States Treasury	99921 · Federal Incom...	[REDACTED]	4,600.00			15,757.00
01/15/2021	3879	PA Department of Re...	99922 · State Income T...	[REDACTED]	500.00			15,257.00
01/15/2021	3880	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		10,257.00
01/17/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		10,253.83
01/18/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		5,153.83
01/18/2021	3881	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		4,978.83
01/18/2021	3882	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.79	X		4,763.04
01/18/2021	3883	The New York Times	2000 · Accounts Payable	Acct. [REDACTED]	86.00	X		4,677.04
01/22/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		4,277.04
01/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		4,273.87
01/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		4,272.88
01/25/2021	3884	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		4,072.88
01/25/2021	3885	Cigna	2000 · Accounts Payable	Inv. [REDACTED]	24.00	X		4,048.88
01/25/2021	3886	Erie Insurance Group	2000 · Accounts Payable	ErieSecure Poli...	1,710.33	X		2,338.55
01/25/2021	3887	HAB-LST	2000 · Accounts Payable	2020 LST Tax ...	13.00			2,325.55
01/25/2021	3888	Highmark Health Ins...	2000 · Accounts Payable	Dental Insuran...	47.45	X		2,278.10

Register: 10001 · PNC Checking -6352

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2021	3889	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	161.56	X		2,116.54
01/25/2021	3890	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	20.85	X		2,095.69
01/25/2021	3891	Wegmans	64925 · Medical Expen...	Prescriptions	450.90	X		1,644.79
01/26/2021	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 4, 202...	650.00	X		994.79
01/29/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		594.79
01/29/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		581.03
01/29/2021	3892	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		381.03

3:04 PM

Joseph M. Thomas

02/15/21

Reconciliation Summary**10002 · PNC Bank - Money Market Acct., Period Ending 02/05/2021**

	Feb 5, 21
Beginning Balance	26,126.94
Cleared Transactions	
Deposits and Credits - 2 items	2,193.11
Total Cleared Transactions	2,193.11
Cleared Balance	28,320.05
Register Balance as of 02/05/2021	28,320.05
Ending Balance	28,320.05

3:04 PM

Joseph M. Thomas

02/15/21

Reconciliation Detail**10002 · PNC Bank - Money Market Acct., Period Ending 02/05/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,126.94
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/27/2021			X	2,192.90	2,192.90
Deposit	02/05/2021			X	0.21	2,193.11
Total Deposits and Credits					2,193.11	2,193.11
Total Cleared Transactions					2,193.11	2,193.11
Cleared Balance					2,193.11	28,320.05
Register Balance as of 02/05/2021					2,193.11	28,320.05
Ending Balance					2,193.11	28,320.05

Joseph M. Thomas

2/15/2021 3:05 PM

Register: 10002 · PNC Bank - Money Market Acct.

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021			40950 · Interest Income	Interest	X		0.23	26,126.94
01/27/2021			-split-	Deposit	X		2,192.90	28,319.84